

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

U.S. Department of Labor  
Office of Labor-Management Standards  
Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND  
LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 07-31-2019

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 543-651	2. PERIOD COVERED From 07/01/2017 Through 06/30/2018	3. (a) AMENDED - Is this an amended report:	No
			(b) HARDSHIP - Filed under the hardship procedures:	No
			(c) TERMINAL - This is a terminal report:	No

  

4. AFFILIATION OR ORGANIZATION NAME BRICKLAYERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name JOHN F.	Last Name CAPO
5. DESIGNATION (Local, Lodge, etc.) LEADERSHIP COUNCIL	6. DESIGNATION NBR	P.O Box - Building and Room Number	
7. UNIT NAME (if any) ADMINISTRATIVE DISTRICT COUNCIL NJ		Number and Street 3281 ROUTE 206	
9. Are your organization's records kept at its mailing address? Yes		City BORDENTOWN	
		State NJ	ZIP Code + 4 085054515

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Richard E Tolson	PRESIDENT	71. SIGNED: John F Capo	TREASURER
Date: Oct 04, 2018	Telephone Number: 609-324-9681	Date: Sep 28, 2018	Telephone Number: 609-324-9681

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**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

19. What is the date of the labor organization's next regular election of officers?

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Yes

Yes

No

Yes

No

\$500,000

No

No

No

No

06/2020

20. How many members did the labor organization have at the end of the reporting period?

2,692

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	21.00	per MONTH	7.15	21.00
(b) Working Dues/Fees	3.01	per HOUR	3.01	3.01
(c) Initiation Fees	500.00	per	100.00	500.00
(d) Transfer Fees		per		
(e) Work Permits		per		

**STATEMENT A - ASSETS AND LIABILITIES****ASSETS**

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,347,460	\$1,979,582
23. Accounts Receivable	1	\$511,252	\$557,825
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$3,979,235	\$3,647,353
27. Fixed Assets	6	\$231,547	\$262,786
28. Other Assets	7	\$2,355,858	\$2,356,525
29. TOTAL ASSETS		\$8,425,352	\$8,804,071

**LIABILITIES**

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$165,325	\$172,624
31. Loans Payable	9	\$18,489	\$39,848
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10		
34. TOTAL LIABILITIES		\$183,814	\$212,472

35. NET ASSETS		\$8,241,538	\$8,591,599
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 543-651

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$4,269,075	50. Representational Activities	15	\$1,394,392
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$48,686
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$114,351
39. Sale of Supplies		\$0	53. General Overhead	18	\$150,874
40. Interest		\$94,550	54. Union Administration	19	\$800,648
41. Dividends		\$50,977	55. Benefits	20	\$1,208,564
42. Rents		\$0	56. Per Capita Tax		\$293,173
43. Sale of Investments and Fixed Assets	3	\$269,980	57. Strike Benefits		\$0
44. Loans Obtained	9	\$44,482	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2		59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$127,608
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	
48. Other Receipts	14	\$167,350	62. Repayment of Loans Obtained	9	\$9,457
49. TOTAL RECEIPTS		\$4,896,414	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$116,539
			66. Subtotal		\$4,264,292
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$460,365
			67b. Less Total Disbursed		\$460,365
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$4,264,292

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 543-651

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$557,825	\$0	\$0	\$0
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$557,825	\$0	\$0	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 543-651

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above					
Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 543-651

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
CBS CORPORATION 5.75% DUE 04/15/20	\$135,211	\$135,211	\$135,945	\$135,945
VERIZON COMMUNICATIONS 4.50% DUE 09/15/20	\$129,502	\$129,502	\$132,705	\$132,705
AUTOMOBILE	\$42,096	\$0	\$14,996	\$1,330
Total of all lines above	\$306,809	\$264,713	\$283,646	\$269,980
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$269,980

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 543-651

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
COMPUTER EQUIPMENT	\$24,751	\$24,751	\$24,751
OFFICE EQUIPMENT	\$6,069	\$6,069	\$6,069
AUTOMOBILE	\$45,812	\$45,812	\$45,812
PIMCO TOTAL RETURN FUND	\$20,115	\$20,115	\$20,115
LOOMIS SAYLES CORE PLUS BOND FUND	\$30,861	\$30,861	\$30,861
Total of all lines above	\$127,608	\$127,608	\$127,608
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$127,608

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 543-651

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	\$3,800,821
B. Total Book Value	\$3,647,353
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PIMCO TOTAL RETURN FUND	\$951,330
LOOMIS SAYLES CORE PLUS BOND FUND	\$1,053,589
ABBOTT LABORATORIES 4.125% DUE 05/27/20	\$127,145
DOW CHEMICAL CO. 4.25% DUE 11/15/20	\$127,684
HEWLETT-PACKARD CO. 3.75% DUE 12/01/20	\$125,984
THE KROGER CO. 3.30% DUE 01/15/21	\$124,798
KEYCORP 5.10% DUE 03/24/21	\$130,511
MCDONALDS CORP. 3.625% DUE 05/20/21	\$126,474
CAPITAL ONE FINANCIAL 4.75% DUE 07/15/21	\$129,191
GOLDMAN SACHS GROUP INC. 5.25% 07/27/21	\$131,366
BANK OF AMERICA CORP. 5.70% DUE 01/24/22	\$134,546
MONSANTO CO. 2.20% DUE 07/15/22	\$116,818
CITIGROUP INC. 4.05% DUE 07/30/22	\$125,675
SHELL INTERNATIONAL FINANCIAL 2.375% DUE 08/21/22	\$120,946
ABBVIE INC. 2.90% DUE 11/06/22	\$121,296
<b>Other Investments</b>	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	\$3,647,353

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 543-651

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$45,812	\$7,635	\$38,177	\$38,177
D. Office Furniture and Equipment	\$417,111	\$302,545	\$114,566	\$114,566
E. Other Fixed Assets	\$143,534	\$33,491	\$110,043	\$110,043
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$606,457	\$343,671	\$262,786	\$262,786

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 543-651

Description (A)	Book Value (B)
INVESTMENT IN 14 PLOG ROAD HOLDING CORP.	\$2,356,525
Total (Total will be automatically entered in Item 28, Column(B))	\$2,356,525

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 543-651

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$172,624	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$172,624	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 543-651

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
FORD CREDIT	\$18,489	\$0	\$4,823	\$13,666	\$0
FORD CREDIT	\$0	\$44,482	\$4,634	\$0	\$39,848
Total Loans Payable	\$18,489	\$44,482	\$9,457	\$13,666	\$39,848
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 543-651

Description (A)	Amount at End of Period (B)
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$0

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

FILE NUMBER: 543-651

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	TOLSON , RICHARD E DIRECTOR C			\$137,052		\$0	\$41,968		\$0			\$179,020		
I	Schedule 15 Representational Activities		45 %	Schedule 16 Political Activities and Lobbying		15 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	35 %
A B C	CAPO , JOHN F SECRETARY-TREASURER C			\$137,052		\$0	\$25,138		\$0			\$162,190		
I	Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	55 %
A B C	SIMONE , KENNETH PRESIDENT BAC#4 C			\$115,290		\$0	\$20,022		\$0			\$135,312		
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	15 %
A B C	DUNCAN , KEVIN PRESIDENT BAC#5 C			\$115,290		\$0	\$23,853		\$0			\$139,143		
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	15 %
Total Officer Disbursements				\$504,684		\$0	\$110,981		\$0			\$615,665		
Less Deductions												\$171,682		
Net Disbursements												\$443,983		

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 543-651

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)			(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	CANNFIELD , LYNN FIELD REPRESENTATIVE NONE			\$102,080			\$0		\$16,463		\$0			\$118,543	
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	CERRITO , MARIO FIELD REPRESENTATIVE NONE			\$98,960			\$0		\$15,596		\$0			\$114,556	
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	CRESPO , CARLOS FIELD REPRESENTATIVE NONE			\$102,480			\$0		\$13,896		\$0			\$116,376	
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	GREEN , RONALD FIELD REPRESENTATIVE NONE			\$102,480			\$0		\$17,596		\$0			\$120,076	
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	IANNACCONI , LARRY FIELD REPRESENTATIVE NONE			\$102,480			\$0		\$13,858		\$0			\$116,338	
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	JONES , LEON FIELD REPRESENTATIVE NONE			\$102,480			\$0		\$19,179		\$0			\$121,659	
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	PREZIOSI , STEVE FIELD REPRESENTATIVE NONE			\$102,480			\$0		\$12,644		\$0			\$115,124	
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	D'ORAZIO , NICHOLAS OFFICE MANAGER NONE			\$88,544			\$0		\$0		\$0			\$88,544	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	HERNANDEZ , JERYL CLERICAL NONE			\$41,920			\$0		\$0		\$0			\$41,920	



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	NATOLE-WYSINSKI , LISA									
B	CLERICAL			\$41,920	\$0	\$0	\$0	\$41,920		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$16,099	\$0	\$0	\$0	\$16,099		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Employee Disbursements				\$901,923	\$0	\$109,232	\$0	\$1,011,155		
Less Deductions								\$288,683		
Net Disbursements								\$722,472		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 543-651

Category of Membership (A)	Number (B)	Voting Eligibility (C)
JOURNEYMAN	1,577	Yes
APPRENTICE	124	Yes
FORTY-YEAR	285	Yes
LIFE	542	Yes
DISABLED	82	Yes
IMPROVER/SUPPORT	81	Yes
EXEMPT	1	Yes
<b>Members</b> (Total of all lines above)	2,692	
Agency Fee Payers*		
Total Members/Fee Payers	2,692	
*Agency Fee Payers are not considered members of the labor organization.		

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

FILE NUMBER: 543-651

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$0
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$167,350
4. Total Receipts	\$167,350

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$99,419
2. Named Payee Non-itemized Disbursements	\$46,443
3. To Officers	\$364,999
4. To Employees	\$781,538
5. All Other Disbursements	\$101,993
6. Total Disbursements	\$1,394,392

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$48,686
4. To Employees	\$0
5. All Other Disbursements	\$0
6. Total Disbursement	\$48,686

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$25,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$8,951
4. To Employees	\$0
5. All Other Disbursements	\$80,400
6. Total Disbursements	\$114,351

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$50,917
2. Named Payee Non-itemized Disbursements	\$59,662
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$40,295
6. Total Disbursements	\$150,874

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$128,092
2. Named Payee Non-itemized Disbursements	\$189,218
3. To Officers	\$193,030
4. To Employees	\$229,617
5. All Other Disbursements	\$60,691
6. Total Disbursements	\$800,648

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 543-651

There was no data found for this schedule.

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 543-651

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DODGE DATA AND ANALYTICS DEPT. CH 19894	CONSTRUCTION DATA	09/05/2017	\$6,650
PALANTINE IL 60055	Total Itemized Transactions with this Payee/Payer		\$6,650
	Total Non-Itemized Transactions with this Payee/Payer		\$5,918
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,568
VENDOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD CREDIT 220564	AUTOMOBILE LEASES	07/09/2017	\$5,539
	AUTOMOBILE LEASES	08/16/2017	\$5,539
	AUTOMOBILE LEASES	09/18/2017	\$5,539
PITTSBURGH PA 15257	AUTOMOBILE LEASES	10/17/2017	\$5,539
	AUTOMOBILE LEASES	11/27/2017	\$7,568
	AUTOMOBILE LEASES	12/19/2017	\$5,539
Type or Classification (B)	AUTOMOBILE LEASES	01/19/2018	\$5,539
VENDOR	AUTOMOBILE LEASES	02/20/2018	\$6,254
	AUTOMOBILE LEASES	03/19/2018	\$5,539
	AUTOMOBILE LEASES	04/19/2018	\$5,539
	AUTOMOBILE LEASES	05/15/2018	\$7,715
	Total Itemized Transactions with this Payee/Payer		\$65,849
	Total Non-Itemized Transactions with this Payee/Payer		\$23,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,970
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MLV STRATEGIES, LLC	DIGITAL ADVERTISING	05/09/2018	\$12,000
1 ASTOR PLACE NEW YORK NY 10003	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
PUBLIC RELATIONS FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW JERSEY BAC HEALTH FUND	HEALTH FUND CONTRIBUTIONS - TARGET PLAN	08/08/2017	\$14,920
14 PLOG ROAD FAIRFIELD NJ 07004	Total Itemized Transactions with this Payee/Payer		\$14,920
	Total Non-Itemized Transactions with this Payee/Payer		\$17,404
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,324
EMPLOYEE BENEFIT PLAN			

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 543-651

There was no data found for this schedule.

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 543-651

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIABETES RESEARCH INSTITUTE			
200 S. PARK ROAD	GOLF OUTING PROCEEDS DONATED	06/05/2018	\$25,000
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$25,000
FL	Total Non-Itemized Transactions with this Payee/Payer		
33021	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
CHARITY			

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**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 543-651

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLAMOR GOLF CLUB	FACILITIES CHARGE - CHARITY GOLF OUTING	06/10/2018	\$19,848
6071 ENGLISH CREEK AVE.	Total Itemized Transactions with this Payee/Payer		\$19,848
EGG HARBOR TOWNSHIP	Total Non-Itemized Transactions with this Payee/Payer		
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$19,848
08234			
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY MUTUAL INSURANCE	INSURANCE PREMIUM	08/02/2017	\$5,931
2051	INSURANCE PREMIUM	04/03/2018	\$10,531
KEENE	Total Itemized Transactions with this Payee/Payer		\$16,462
NH	Total Non-Itemized Transactions with this Payee/Payer		\$41,394
03431	Total of All Transactions with this Payee/Payer for This Schedule		\$57,856
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ULICO CASUALTY COMPANY	INSURANCE PREMIUM	08/16/2017	\$14,607
620 ERIE BOULEVARD WEST	Total Itemized Transactions with this Payee/Payer		\$14,607
SYRACUSE	Total Non-Itemized Transactions with this Payee/Payer		
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,607
13204			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS	Total Itemized Transactions with this Payee/Payer		
408	Total Non-Itemized Transactions with this Payee/Payer		\$18,268
NEWARK	Total of All Transactions with this Payee/Payer for This Schedule		\$18,268
NJ			
07101			
Type or Classification (B)			
WIRELESS CARRIER			

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## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 543-651

Name and Address (A)				
14 PLOG ROAD HOLDING CORP.				
14 PLOG ROAD FAIRFIELD NJ 07004		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$30,976
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,976
Type or Classification (B)				
RENTAL OFFICE SPACE				
Name and Address (A)				
BAC ADC APPRENTICE TRAINING FUND				
3281 ROUTE 206 BORDENTOWN NJ 08505		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$56,430
		Total of All Transactions with this Payee/Payer for This Schedule		\$56,430
Type or Classification (B)				
RENTAL OFFICE SPACE				
Name and Address (A)				
MARY BRIDGIT ENTERPRISES INC.				
2305 GARRY ROAD CINNAMINSON NJ 08077		Purpose (C)	Date (D)	Amount (E)
		MEMBER HANDOUTS - SHIRTS	01/10/2018	\$41,371
		Total Itemized Transactions with this Payee/Payer		\$41,371
		Total Non-Itemized Transactions with this Payee/Payer		\$8,994
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,365
Type or Classification (B)				
VENDOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MLV STRATEGIES, LLC		CONSULTING FEES	01/19/2018	\$7,500
		CONSULTING FEES	02/06/2018	\$7,500
1 ASTOR PLACE NEW YORK NY 10003		CONSULTING FEES	03/12/2018	\$7,500
		CONSULTING FEES	04/02/2018	\$7,500
		CONSULTING FEES	05/06/2018	\$7,500
		CONSULTING FEES	06/05/2018	\$7,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$45,000
		Total Non-Itemized Transactions with this Payee/Payer		
PUBLIC RELATIONS FIRM		Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
Name and Address (A)				
NEW JERSEY BAC HEALTH FUND		Purpose (C)	Date (D)	Amount (E)
14 PLOG ROAD FAIRFIELD NJ 07004		ALLOCATED COLLECTION LEGAL FEES	02/06/2018	\$8,567
		ALLOCATED CONTRACTOR AUDIT FEES	02/06/2018	\$7,464
		Total Itemized Transactions with this Payee/Payer		\$16,031
		Total Non-Itemized Transactions with this Payee/Payer		\$1,127
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,158
Type or Classification (B)				
EMPLOYEE BENEFIT PLAN				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
O'BRIEN BELLAND & BUSHINSKY	LEGAL FEES	03/19/2018	\$6,315
1526 BERLIN ROAD	LEGAL FEES	05/15/2018	\$5,275
CHERRY HILL	Total Itemized Transactions with this Payee/Payer		\$11,590
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$23,042
08003	Total of All Transactions with this Payee/Payer for This Schedule		\$34,632
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
371874	Total Itemized Transactions with this Payee/Payer		
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$17,976
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,976
15250			
Type or Classification (B)			
VENDOR			
Name and Address (A)			
RICHARD J. CUMMINGS, CPA	Purpose (C)	Date (D)	Amount (E)
11 STATE ST.	Total Itemized Transactions with this Payee/Payer		
HACKENSACK	Total Non-Itemized Transactions with this Payee/Payer		\$22,023
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$22,023
07601			
Type or Classification (B)			
ACCOUNTING FIRM			
Name and Address (A)			
SIGNAL GRAPHICS	Purpose (C)	Date (D)	Amount (E)
843	Total Itemized Transactions with this Payee/Payer		
PLEASANTVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$13,363
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$13,363
08232			
Type or Classification (B)			
VENDOR			
Name and Address (A)			
STAPLES BUSINESS ADVANTAGE	Purpose (C)	Date (D)	Amount (E)
415256	Total Itemized Transactions with this Payee/Payer		
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$15,287
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,287
02241			
Type or Classification (B)			
VENDOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZERIS INN	Total Itemized Transactions with this Payee/Payer		\$14,100
372 US HIGHWAY 46 EAST	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,100



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MOUNTAIN LAKES NJ 07046	Purpose (C)	Date (D)	Amount (E)
	MEMBER CHRISTMAS PARTY	12/08/2017	\$14,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,100
	Total Non-Itemized Transactions with this Payee/Payer		
CATERING HALL	Total of All Transactions with this Payee/Payer for This Schedule		\$14,100

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 543-651

Description (A)	To Whom Paid (B)	Amount (C)
BENEFITS FOR EMPLOYEES UNDER C.B.A.	NJ BAC/ADC PROCESSING OFFICE	\$66,517
BENEFITS FOR EMPLOYEES UNDER C.B.A.	BAC LOCAL NO. 4 BENEFIT FUNDS	\$444,916
BENEFITS FOR EMPLOYEES UNDER C.B.A.	BAC LOCAL NO. 5 BENEFIT FUNDS	\$368,694
INTERNATIONAL OFFICERS & EMPLOYEES PENSION	LOCAL OFFICERS & EMPLOYEES PENSION FUND	\$328,437
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,208,564

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 543-651

Question 10: NEW JERSEY B.A.C. HEALTH FUND 14 PLOG ROAD, SUITE 3 FAIRFIELD, NJ 07004 22-2945933 PLAN PROVIDES MEDICAL, PRESCRIPTION, VISION & DEATH BENEFITS - FEDERAL FORM 5500 FILED BAC/ADC OF NEW JERSEY APPRENTICE TRAINING & EDUCATIONAL FUND 3281 ROUTE 206 BORDENTOWN, NJ 08505 22-7092437 PLAN PROVIDES TRAINING & EDUCATION - FEDERAL FORM 990 FILED NEW JERSEY B.A.C. ANNUITY FUND 14 PLOG ROAD, SUITE 2 FAIRFIELD, NJ 07004 80-1183081 DEFINED CONTRIBUTION RETIREMENT PLAN - FEDERAL FORM 5500 FILED B.A.C. LOCAL NO. 4 PENSION FUND 14 PLOG ROAD, SUITE 2 FAIRFIELD, NJ 07004 22-6041493 DEFINED BENEFIT RETIREMENT PLAN - FEDERAL FORM 5500 FILED BRICKLAYERS & ALLIED CRAFTWORKERS LOCAL NO. 5 PENSION FUND 14 PLOG ROAD, SUITE 2 FAIRFIELD, NJ 07004 80-0083075 DEFINED BENEFIT RETIREMENT PLAN - FEDERAL FORM 5500 FILED

Question 11(a): B.A.C. ADMINISTRATIVE DISTRICT COUNCIL OF NEW JERSEY POLITICAL ACTION COMMITTEE 3281 ROUTE 206 BORDENTOWN, NJ 08505 REPORTING TO N.J. ELECTION LAW ENFORCEMENT COMMISSION

Question 12: RICHARD J. CUMMINGS, CPA 11 STATE ST. HACKENSACK, NJ 07601

Schedule 9, Row1:

Schedule 9, Row1::AUTOMOBILE TRADED IN TOWARDS PURCHASE OF NEW AUTOMOBILE. DEALER PAID OFF AUTO LOAN.

Schedule 9, Row2:

Schedule 9, Row2::

Schedule 13, Row1:

Schedule 13, Row1::JOURNEYMAN PAYS FULL DUES RATE

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

Schedule 13, Row2::APPRENTICE PAYS REDUCED DUES RATE

Schedule 13, Row2:

Schedule 13, Row2:

Schedule 13, Row3:

Schedule 13, Row3::FORTY-YEAR MEMBER PAYS REDUCED DUES RATE

Schedule 13, Row3:

Schedule 13, Row3:

Schedule 13, Row4:

Schedule 13, Row4::LIFE MEMBER PAYS REDUCED DUES RATE

Schedule 13, Row4:

Schedule 13, Row4:

Schedule 13, Row5:

Schedule 13, Row5::DISABLED MEMBER PAYS REDUCED DUES RATE

Schedule 13, Row5:

Schedule 13, Row5:

Schedule 13, Row6:

Schedule 13, Row6:IMPROVER/SUPPORT MEMBER PAYS REDUCED DUES RATE

Schedule 13, Row6:

Schedule 13, Row6:

Schedule 13, Row7:

Schedule 13, Row7:EXEMPT PAYS REDUCED DUES RATE

Schedule 13, Row7:

Schedule 13, Row7:

General Information: CERTAIN EMPLOYEES ARE PROVIDED WITH AUTOMOBILES REQUIRED FOR THEIR JOB FUNCTION. THE AUTOMOBILES ARE USED GREATER THAN 50% FOR BUSINESS, BUT SOME PART-TIME PERSONAL USE IS ALLOWED AND UNAVOIDABLE. NO ALLOCATION OF THE COST BETWEEN BUSINESS AND PERSONAL USE IS BEING MADE. THE ENTIRE COST IS INCLUDED IN COLUMN F OF SCHEDULES 11 AND 12.

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